

# Hagworthingham Parish Council Financial Report – 26 September 2022

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## Account Balances as at 28 July 2022

## Appendix A

Current account - £ Bank statement not received

Bus account - £6032.80

## Receipts

Interest 0.25p

## Payments to be made:-

**Susan Archibald** – Wages and Expenses 01/8/22 – 30/9/22 - £453.08 - cheque no. 001116  
Comprising wages £400.68 and expenses £52.40

**HMRC PAYE** – Jul £56.20, Aug £46.80, Sept £53.00 - £156.00 - cheque no: 001117

**KJB Ltd t/a Signs Express** – village sign printing - £146.30 – cheque no: 001118

**SCIS UK Ltd** – new email support calls - £48.00 – cheque no: 001119